

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

12/18/08  
Resolution  
Austin Water Utility

TITLE: 121808 AWU Wastewater Lines Rehab

**DESCRIPTION:**

Authorize negotiation and execution of a contract with INSITUFORM TECHNOLOGIES, Buda, TX through the LOCAL GOVERNMENT PURCHASING COOPERATIVE for the rehabilitation of wastewater lines for the Austin Water Utility, in an amount not to exceed \$1,000,000.

**FINANCIAL INFORMATION:**

**Wastewater:**

Project Name: In-Situ Rehab & Replacement  
Fund/Department/Unit 4570 2307 8440

Current Appropriation	\$ 2,000,000.00	
Unencumbered Balance		\$ 2,000,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,000,000.00)</u>
Remaining Balance		<u>\$ 1,000,000.00</u>

Total Austin Water Utility Funding

\$ 1,000,000.00

Utility Finance:

Prepared By: Tom Albin  
Tom Albin, Utility Financial Analyst Senior

Date: 12/3/2008

Reviewed By: Robert Butler  
Robert Butler, Utility Financial Manager

Date: 12-3-2008

Approved By: Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date: 12-3-08